Intragovernmental Reporting and Analysis System, FMS 4/27/2006

Report No. 4b-2.

ALL Reciprocal Category

Differences Included

"Intragovernmental Reciprocal Category Detail Report for 2nd Quarter FY 2006"

for Agency 51

2nd Qtr. FY06 Dated: 4/27/06, 10:23:41 AM

Federal Deposit Insurance Corporation

Detail Report

Reciprocal Category

01 - Securities Issued by Federal Agencies Under General & Special Authority									
<u>Tradi</u>	ng Partner	<u>Agency</u>	<u>Partner</u>	Difference					
20	Department of the Treasury	\$50,830,889,030	\$53,255,723,121	(\$2,424,834,090)	4.6%				
	Totals:	\$50,830,889,030	<u>\$53,255,723,121</u>	(\$2,424,834,090)	<u>4.6%</u>				
02	02 - Federal Interest Receivable/Federal Interest Payable								
<u>Tradi</u>	ng Partner	<u>Agency</u>	<u>Partner</u>	Difference					
20	Department of the Treasury	\$687,820,013	\$680,464,603	\$7,355,409	1.1%				
	Totals:	<u>\$687,820,013</u>	<u>\$680,464,603</u>	<u>\$7,355,409</u>	<u>1.1%</u>				
03 - Interest Revenue & Expense, Gains & Losses on Federal Investments									
	ng Partner	Agency	Partner	Difference					
20	Department of the Treasury	\$1,224,393,768	\$1,223,840,661	\$553,106	0.0%				
	Totals:	\$1,224,393,768	\$1,223,840,66 <u>1</u>	\$553,106	0.0%				
	iotais.	<u>\$1,224,393,766</u>	<u>\$1,223,040,001</u>	\$333,100	<u>U.U /6</u>				
18 - Financing Sources Transferred In/Out Without Reimbursement									
	ng Partner	Agency	<u>Partner</u>	Difference					
15	Department of Justice	\$0		\$1,551	-100.0%				
15	Department of Justice	φυ	(\$1,551)	रू ।, उठ ।	-100.070				
15	Totals:	\$0 \$0	(\$1,551) (\$1,551)	\$1,551 <u>\$1,551</u>	-100.0% -100.0%				
	Totals:	<u>\$0</u>	,	• •					
21	Totals: - Employee Benefit Contributions Rec	\$0	<u>(\$1,551)</u>	<u>\$1,551</u>					
21 <u>Tradi</u>	Totals: - Employee Benefit Contributions Rec	\$0 eivables and Payables Agency	(\$1,551) Partner	\$1,551	<u>-100.0%</u>				
21	Totals: - Employee Benefit Contributions Recing Partner - Department of Labor	\$0 eivables and Payables Agency \$1,696,112	(\$1,551) Partner \$2,160,320	\$1,551 <u>Difference</u> (\$464,208)	<u>-100.0%</u> 21.5%				
21 <u>Tradi</u> 16	Totals: - Employee Benefit Contributions Rec	\$0 eivables and Payables Agency	(\$1,551) Partner	\$1,551	<u>-100.0%</u>				
21 <u>Tradi</u> 16	Totals: - Employee Benefit Contributions Recing Partner Department of Labor Office of Personnel	\$0 eivables and Payables Agency \$1,696,112 \$3,036,068	(\$1,551) Partner \$2,160,320 \$3,036,068	\$1,551 <u>Difference</u> (\$464,208) \$0	<u>-100.0%</u> 21.5% 0.0%				
21 <u>Tradi</u> 16 24	Totals: - Employee Benefit Contributions Recing Partner Department of Labor Office of Personnel	\$0 eivables and Payables Agency \$1,696,112 \$3,036,068 \$4,732,181	(\$1,551) Partner \$2,160,320 \$3,036,068 \$5,196,388	\$1,551 <u>Difference</u> (\$464,208) \$0	-100.0% 21.5% 0.0%				
21 <u>Tradi</u> 16 24	Totals: - Employee Benefit Contributions Recong Partner Department of Labor Office of Personnel Totals:	\$0 eivables and Payables Agency \$1,696,112 \$3,036,068 \$4,732,181	(\$1,551) Partner \$2,160,320 \$3,036,068 \$5,196,388	\$1,551 <u>Difference</u> (\$464,208) \$0	-100.0% 21.5% 0.0%				
21 <u>Tradi</u> 16 24	Totals: - Employee Benefit Contributions Recong Partner Department of Labor Office of Personnel Totals: - Accounts Receivable, Accounts Paying Partner Department of Justice	\$0 eivables and Payables Agency \$1,696,112 \$3,036,068 \$4,732,181	(\$1,551) Partner \$2,160,320 \$3,036,068 \$5,196,388	\$1,551 <u>Difference</u> (\$464,208) \$0 (\$464,208)	-100.0% 21.5% 0.0%				
21 Tradi 16 24 22 Tradi	Totals: - Employee Benefit Contributions Recong Partner Department of Labor Office of Personnel Totals: - Accounts Receivable, Accounts Paying Partner Department of Justice Department of the Treasury	\$0 eivables and Payables Agency \$1,696,112 \$3,036,068 \$4,732,181 able, and Other Liabilities Agency	(\$1,551) Partner \$2,160,320 \$3,036,068 \$5,196,388	\$1,551 <u>Difference</u> (\$464,208) \$0 (\$464,208)	-100.0% 21.5% 0.0% 8.9%				
21 Tradi 16 24 22 Tradi 15 20 24	Totals: - Employee Benefit Contributions Recong Partner Department of Labor Office of Personnel Totals: - Accounts Receivable, Accounts Paying Partner Department of Justice Department of the Treasury Office of Personnel	\$0 eivables and Payables Agency \$1,696,112 \$3,036,068 \$4,732,181 able, and Other Liabilities Agency \$0 \$0 \$0 \$0	(\$1,551) Partner \$2,160,320 \$3,036,068 \$5,196,388 Partner \$40,162	\$1,551 <u>Difference</u> (\$464,208) \$0 (\$464,208) <u>Difference</u> (\$40,162)	-100.0% 21.5% 0.0% 8.9% 100.0% 100.0% 100.0%				
21 <u>Tradi</u> 16 24 22 <u>Tradi</u> 15 20 24 47	Totals: - Employee Benefit Contributions Recong Partner Department of Labor Office of Personnel Totals: - Accounts Receivable, Accounts Paying Partner Department of Justice Department of the Treasury Office of Personnel General Services	\$0 eivables and Payables Agency \$1,696,112 \$3,036,068 \$4,732,181 able, and Other Liabilities Agency \$0 \$0	(\$1,551) Partner \$2,160,320 \$3,036,068 \$5,196,388 Partner \$40,162 \$1,374,852	\$1,551 Difference (\$464,208) \$0 (\$464,208) Difference (\$40,162) (\$1,374,852) (\$14,557) \$0	-100.0% 21.5% 0.0% 8.9% 100.0% 100.0% 100.0% 0.0%				
21 <u>Tradi</u> 16 24 22 <u>Tradi</u> 15 20 24 47 69	Totals: - Employee Benefit Contributions Recong Partner Department of Labor Office of Personnel Totals: - Accounts Receivable, Accounts Paying Partner Department of Justice Department of the Treasury Office of Personnel General Services Department of Transportation	\$0 eivables and Payables Agency \$1,696,112 \$3,036,068 \$4,732,181 able, and Other Liabilitie Agency \$0 \$0 \$0 \$0 \$23,525 \$0	(\$1,551) Partner \$2,160,320 \$3,036,068 \$5,196,388 Partner \$40,162 \$1,374,852 \$14,557 \$23,525 \$1,656	\$1,551 Difference (\$464,208) \$0 (\$464,208) Difference (\$40,162) (\$1,374,852) (\$14,557) \$0 (\$1,656)	-100.0% 21.5% 0.0% 8.9% 100.0% 100.0% 0.0% 100.0%				
21 <u>Tradi</u> 16 24 22 <u>Tradi</u> 15 20 24 47 69 72	Totals: - Employee Benefit Contributions Recong Partner Department of Labor Office of Personnel Totals: - Accounts Receivable, Accounts Paying Partner Department of Justice Department of the Treasury Office of Personnel General Services Department of Transportation Agency for International	\$0 eivables and Payables Agency \$1,696,112 \$3,036,068 \$44,732,181 able, and Other Liabilities Agency \$0 \$0 \$0 \$23,525 \$0 \$49,593	(\$1,551) Partner \$2,160,320 \$3,036,068 \$5,196,388 Partner \$40,162 \$1,374,852 \$14,557 \$23,525 \$1,656 (\$49,593)	\$1,551 Difference (\$464,208) \$0 (\$464,208) Difference (\$40,162) (\$1,374,852) (\$14,557) \$0 (\$1,656) \$99,187	-100.0% 21.5% 0.0% 8.9% 100.0% 100.0% 100.0% 0.0% 100.0% 0.0%				
21 <u>Tradi</u> 16 24 22 <u>Tradi</u> 15 20 24 47 69	Totals: - Employee Benefit Contributions Recong Partner Department of Labor Office of Personnel Totals: - Accounts Receivable, Accounts Paying Partner Department of Justice Department of the Treasury Office of Personnel General Services Department of Transportation	\$0 eivables and Payables Agency \$1,696,112 \$3,036,068 \$4,732,181 able, and Other Liabilitie Agency \$0 \$0 \$0 \$0 \$23,525 \$0	(\$1,551) Partner \$2,160,320 \$3,036,068 \$5,196,388 Partner \$40,162 \$1,374,852 \$14,557 \$23,525 \$1,656	\$1,551 Difference (\$464,208) \$0 (\$464,208) Difference (\$40,162) (\$1,374,852) (\$14,557) \$0 (\$1,656)	-100.0% 21.5% 0.0% 8.9% 100.0% 100.0% 0.0% 100.0%				

Intragovernmental Reporting and Analysis System,
"Intragovernmental Reciprocal Category Detail Report for 2nd Quarter FY 2006" for Agency 51,

	Totals:	<u>\$73,118</u>	<u>\$1,681,019</u>	<u>(\$1,607,900)</u>	<u>95.7%</u>				
23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal									
	ling Partner	Agency	Partner	Difference					
15	Department of Justice	\$23,425,843	\$23,425,843	\$0	0.0%				
20	Department of the Treasury	\$0	\$110,705	(\$110,705)	100.0%				
24	Office of Personnel	\$0	\$325,562	(\$325,562)	100.0%				
47	General Services	\$743	\$743	\$0	0.0%				
69	Department of Transportation	\$0	\$811,704	(\$811,704)	100.0%				
86	Department of Housing and	\$1,400	\$1,400	\$0	0.0%				
	Totals:	<u>\$23,427,986</u>	<u>\$24,675,956</u>	(\$1,247,970)	<u>5.1%</u>				
24 - Intra-governmental buy/sell costs/revenues									
	ling Partner	Agency	Partner	Difference					
04	Government Printing Office	\$41,064	\$0	\$41,064	NA				
12	Department of Agriculture	\$388,891	\$368,135	\$20,756	5.3%				
15	Department of Justice	\$13,039,051	\$12,590,647	\$448,404	3.4%				
16	Department of Labor	\$6,781,173	\$0	\$6,781,173	NA				
18	U. S. Postal Service	\$502,746	\$574,497	(\$71,751)	12.5%				
20	Department of the Treasury	\$321,358	\$2,800,848	(\$2,479,491)	88.5%				
24	Office of Personnel	\$1,633,565	\$1,887,436	(\$253,871)	13.5%				
25	National Credit Union	\$0	\$15,311	(\$15,311)	100.0%				
29	Federal Trade Commission	\$8,080	\$0	\$8,080	NA				
47	General Services	\$24,337,317	\$24,337,317	\$0	0.0%				
69	Department of Transportation	\$1,001,384	\$399,056	\$602,328	60.1%				
70	Department of Homeland	\$66,698	\$2,501	\$64,197	96.2%				
75	Department of Health and	\$867,725	\$905,824	(\$38,099)	4.2%				
95	Independent 95	\$398,086	\$0	\$398,086	NA				
97	Office of the Secretary of	\$0	\$2,452	(\$2,452)	100.0%				
	Totals:	<u>\$49,387,139</u>	<u>\$43,884,025</u>	<u>\$5,503,114</u>	<u>11.1%</u>				
26 - Benefit program Costs/Revenues									
Trac	ling Partner	<u>Agency</u>	<u>Partner</u>	Difference					
16	Department of Labor	\$1,114,303	\$1,862,330	(\$748,027)	40.2%				
24	Office of Personnel	\$39,250,285	\$39,250,285	\$0	0.0%				
	Totals:	\$40,364,588	<u>\$41,112,616</u>	<u>(\$748,027)</u>	<u>1.8%</u>				
29 - Uncategorized - SGLs that are NOT assigned to any other category									
Trac	ling Partner	<u>Agency</u>	<u>Partner</u>	Difference					
12	Department of Agriculture	\$0	\$163,146	(\$163,146)	100.0%				
70	Department of Homeland	\$0	\$40,200	(\$40,200)	100.0%				
	Totals:	<u>\$0</u>	<u>\$203,346</u>	(\$203,346)	<u>100.0%</u>				

"Intragovernmental Reciprocal Category Detail Report for 2nd Quarter FY 2006" for Agency 51,

Grand \$52,861,087,823 \$55,276,780,184 (\$2,415,692,362) 4.4%

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded

Intadepartmental Amounts Excluded